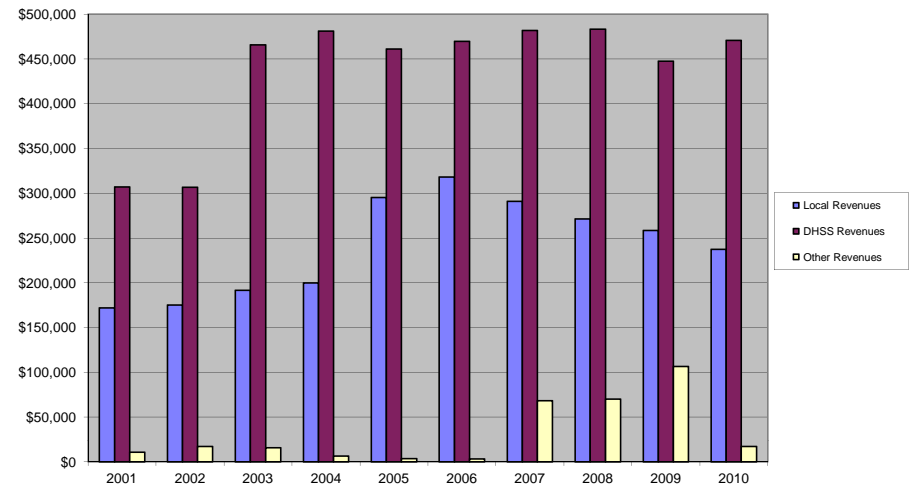


Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$314,767			
Local Revenues					
Taxes		\$23,721	3.27%	50.67%	42.40%
Interest			0.00%	0.71%	0.75%
Vital Records		\$134,121	18.49%	3.36%	3.11%
Donations			0.00%	0.02%	0.32%
Fees		\$79,654	10.98%	5.48%	4.12%
Other			0.00%	4.79%	4.23%
Total Local Revenues		\$237,496	32.75%	65.05%	54.93%
DHSS Revenues					
Core Public Health	State	\$93,543	12.90%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal		0.00%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$219,099	30.21%	2.83%	6.72%
Child Care Inspections	Federal	\$4,775	0.66%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.07%	0.15%
AIDS Funding	Federal		0.00%	4.14%	2.62%
CERT	Federal	\$153,001	21.10%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$320	0.04%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$377,195	52.01%	15.18%	19.58%
Total DHSS State		\$93,543	12.90%	1.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$470,738	64.91%	17.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,447	0.89%	2.04%	2.83%
Medicare - (Non-Home Health)		\$9,705	1.34%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$810	0.11%	0.57%	1.34%
Total Other Revenue		\$16,962	2.34%	17.90%	22.01%
Total Revenue All Sources		\$725,196	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$445,008	55.29%	44.82%	49.92%
Fringe Benefits		\$136,880	17.01%	15.51%	15.27%
Supplies/Equipment		\$85,481	10.62%	8.59%	8.17%
Contracted Services		\$21,043	2.61%	26.38%	16.98%
Travel		\$2,903	0.36%	0.70%	1.23%
Utilities/Rent		\$32,480	4.04%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$60,986	7.58%	1.87%	1.54%
Other		\$20,152	2.50%	1.18%	5.21%
Total Expenditures		\$804,932	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$235,031			
Population		101,492			
Per Capita Public Health Revenue		\$7.14			

Franklin County Revenue Comparison 2001 - 2010



Franklin - 2010 DHSS Revenue

